



**SALT LAKE COUNTY  
SERVICE AREA-NO. 3**

P.O. BOX 920067 • SNOWBIRD, UTAH 84092-0067  
(801) 278-9660 • (801) 521-6040, ext. 1340 • FAX (801) 742-2271  
Email sa3@xmission.com

**SALT LAKE COUNTY  
SERVICE AREA #3**

**Certification of Budget  
Resolution – 2006-6**

**Adopted December 12, 2006  
Effective January 1, 2007**

**A RESOLUTION OF SALT LAKE COUNTY SERVICE AREA #3 - SNOWBIRD  
(THE SERVICE AREA), ADOPTING THE  
CERTIFICATION OF THE 2007 BUDGET**

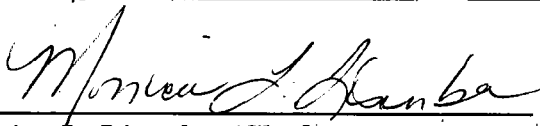
**ADOPTION OF BUDGET INFORMATION:**

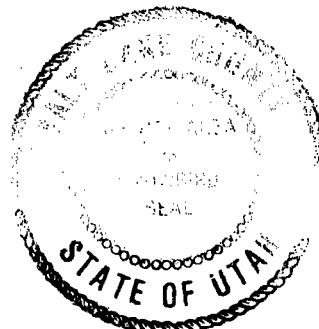
In compliance with Title 17A, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Salt Lake County Service Area #3 for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 12, 2006. A public hearing, which met the requirements of the Utah Code, section 17A-1-412 and 413, (applicable to entities that are adopting a budget prior to beginning of the fiscal year), was held on December 12, 2006.

Signed:   
Keith J. Hanson/General Manager

Subscribed and sworn to this 12<sup>th</sup>

Day of December, 2006

  
Monica L. Lisenbee/Clerk





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**SALT LAKE COUNTY SERVICE AREA #3  
Resolution 2006-5  
AMENDMENT OF 2006 BUDGET**

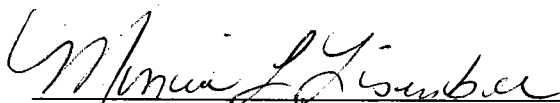
**ADOPTION OF AMENDED BUDGET INFORMATION:**

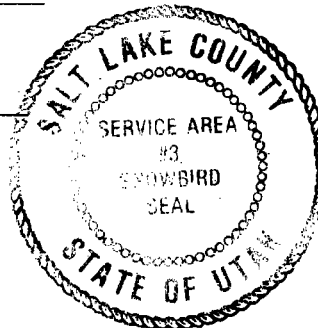
In compliance with Title 17A, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Salt Lake County Service Area #3 for the fiscal year ending December 31, 2006, as amended, approved and adopted by resolution on December 12, 2006. A public hearing, which met the requirements of the Utah Code, was held on December 12, 2006.

Signed:   
Keith J. Hanson/General Manager

Subscribed and sworn to this 12<sup>th</sup>

Day of December, 2006

  
Monica L. Lisenbee/Clerk



# **SALT LAKE COUNTY SERVICE AREA #3** **2007 ENTERPRISE FUND CASH BUDGET**

approved  
12/12/06

DESCRIPTION					2007 SEWER DEPT.	2007 WATER DEPT.	Budget 2006/07
	2005	2006	2006	2007			
	AMENDED	Approved	AMENDED	Approved	%	%	Variance
<b>CASH EXPENDITURES:</b>							
<b>DIRECT COSTS OF SALES:</b>							
Electricity - Water Pumping	9,189	9,000	5,500	9,200	0	9,200	3,700
Sewage Treatment	117,042	105,000	134,000	135,000	135,000	0	1,000
Water Treatment Chemical Costs	2,791	5,000	4,000	5,000	0	5,000	0
Sludge Disposal Costs	0	2,000	0	2,000	0	2,000	2,000
Water Purchased	86,994	90,000	90,000	95,000	0	95,000	5,000
Lease Payments	305	305	305	305		305	0
<b>TOTAL DIRECT COSTS</b>	<b>216,321</b>	<b>211,305</b>	<b>233,805</b>	<b>246,505</b>	<b>135,000</b>	<b>111,505</b>	<b>12,700</b>
<b>OPERATING EXPENSES:</b> (Excluding Interest)							
<b>Wages:</b>							
Keith Hanson -Gen. Manager	54,321	55,951	55,951	56,511	28,256	28,256	560
Steve McIntosh -System Ops	37,020	38,501	38,501	40,041	20,021	20,021	1,540
Monica L.-Office Manager	32,526	33,502	33,502	34,507	17,254	17,254	1,005
Night Operators	5,200	5,360	5,846	6,000	3,000	3,000	154
Trustee Fees	10,500	10,500	10,500	10,500	5,250	5,250	0
Misc. Labor - By Others	13,956	12,700	13,380	13,380	6,690	6,690	0
<b>Sub-Total Wages</b>	<b>153,523</b>	<b>156,514</b>	<b>157,680</b>	<b>160,939</b>	<b>71,500</b>	<b>71,500</b>	<b>3,259</b>
FICA Company Contribution	11,559	13,500	13,000	13,500	6,750	6,750	500
Retirement & 401K Contribution	19,930	21,000	21,000	21,600	10,800	10,800	600
Operating Supplies - General	7,270	10,000	6,000	7,500	5,000	5,000	1,500
Computer Operating Supplies	1,644	4,000	2,000	3,000	1,500	1,500	1,000
Outside Services	6,430	7,000	7,000	7,000	1,750	5,250	0
Repair and Maintenance	1,672	3,300	3,300	3,300	1,650	1,650	0
Alta Service Expenses	1,272	0	0	0	0	0	0
Alta Equipment And Supplies	0	0	0	0	0	0	0
Electricity - Fire Station	2,685	2,000	2,000	2,500	1,250	1,250	500
Gas - Heating	1,693	1,200	800	1,200	600	600	400
Telephone	10,476	12,000	12,000	12,000	6,000	6,000	0
Fuel and Lubricants	2,162	2,150	2,890	3,500	1,750	1,750	610
Insurance - Emp. Medical	39,352	47,628	50,945	52,000	26,000	26,000	1,055
Insurance - Unemployment	169	200	200	200	100	100	0
Insurance - Workman's Comp.	3,405	3,500	3,600	3,200	1,600	1,600	-400
Insurance - Liability & Property	14,712	16,000	16,800	17,000	8,500	8,500	200
Bond Paying Agent Fees	0	0	0	0	0	0	0
Office Expenses	2,109	2,500	2,250	2,500	1,250	1,250	250
Postage	628	800	700	800	400	400	100
Travel and Entertainment	4,247	3,500	1,760	3,000	1,500	1,500	1,240
Dues and Subscriptions	1,137	1,100	1,200	1,100	550	550	-100
Advertising	166	600	0	600	300	300	600
Seminars and Meetings	3,585	4,000	3,402	4,000	2,000	2,000	598
Accounting and Audit	7,835	8,000	7,750	8,000	4,000	4,000	250
Legal Fees	2,164	4,000	1,828	4,000	2,000	2,000	2,172
Engineering Consulting	3,384	5,000	3,000	4,000	2,500	1,500	1,000
Technical Services/Consulting	2,040	3,000	3,000	3,000	1,500	1,500	0
Bank Fees	1,831	2,000	2,200	2,000	1,000	1,000	-200
Other Misc.					0	0	0
<b>TOTAL OPERATING EXP:</b>	<b>307,080</b>	<b>334,492</b>	<b>326,305</b>	<b>341,439</b>	<b>161,750</b>	<b>164,250</b>	<b>15,134</b>

DESCRIPTION	2005 Amended	2006 Approved	2006 Amended	2007 Approved	2007 SEWER	2007 WATER	Budget
					DEPT. %	DEPT. %	2006/07 Variance
<b>CASH RECEIVED:</b>							
<b>GROSS REVENUE:</b>							
Service Charges or Fees	557706	557730	557730	566096	267,811	298,285	8,366
Sales - Other	1226	2000	4500	2000	0	2,000	-2,500
Impact (Connection) Fees	1392	10000	5000	10000	3,000	7,000	5,000
Alta Equipment Fees	0	0	0	0			0
Alta Water System Fees	16110	15600	15600	15600		14,400	0
Property Taxes - General	27544	29280	29280	29500	15,500	15,500	220
Property Taxes - Int. & Sinking	0	0	0	0	0	0	0
Transfer from(+) to(-) Savings	4344	0	0	77708	0	0	77,708
<b>TOTAL REVENUE</b>	<b>608,322</b>	<b>614,610</b>	<b>612,110</b>	<b>700,904</b>	<b>286,311</b>	<b>337,185</b>	<b>88,794</b>
<b>OTHER INCOME:</b>							
Interest on Emerg. Reserve Func	7446	5020	11500	10000	2,510	2,510	-1,500
Interest on General Savings	12093	7500	17300	13000	3,750	3,750	-4,300
Interest on Sweep Account	24	40	21	40	20	20	19
<b>TOTAL OTHER INCOME</b>	<b>19,563</b>	<b>12,560</b>	<b>28,821</b>	<b>23,040</b>	<b>6,280</b>	<b>6,280</b>	<b>-5,781</b>
<b>TOTAL CASH RECEIVED:</b>	<b>627,885</b>	<b>627,170</b>	<b>640,931</b>	<b>723,944</b>	<b>292,591</b>	<b>343,465</b>	<b>83,013</b>
<b>NET CHANGE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

DESCRIPTION	2005 Amended	2006 Approved	2006 Amended	2007 Approved	2007 SEWER DEPT. %	2007 WATER DEPT. %	Budget 2006/07 Variance
<b>OTHER CASH OUT:</b>							
Bond Principal Payment	0	0	0	0	0	0	0
Bond Interest Payment	0	0	0	0	0	0	0
Infrastructure replacement account	0	28466	30914	0	6,690	6,691	-30,914
<b>TOTAL OTHER CASH OUT</b>	<b>0</b>	<b>28,466</b>	<b>30,914</b>	<b>0</b>	<b>6,690</b>	<b>6,691</b>	<b>-30,914</b>
<b>CAPITAL EXPENDITURES: 2006</b>							
Electric Actuated 12" Butterfly valve		6000	6000			5000	
Meadows sewage pump rebuild//valve replace		0	0				
Meadows sewage pump station level controller		2807	2807		3000		
Computer Upgrades		2200	2200		1000	1000	
Telemetry upgrades		7500	7500		1000	4000	
Sewer improvements		10000	10000		20000		
Water system upgrades		12400	12400			10000	
Office Furniture FS improvements		9000	9000		2500	2500	
Treatment plant painting		3000	0			3000	
<b>2005 CAPITAL EXPENDETURES</b>	<b>104484</b>						
<b>2006 CAPITAL EXPENDETURES</b>		<b>52907</b>	<b>49907</b>				
<b>CAPITAL EXPENDITURES: 2007</b>							
Peruvian Spring line replacement				80000			
Peruvian Spring re-development				40000			
Fire station improvements				3000			
treatment plant control valves				5000			
2nd utility truck				10000			
Tools				5000			
Painting				5000			
Misc. system improvements				8000			
<b>TOTAL CAP. IMPROVEMENTS:</b>	<b>104,484</b>	<b>52,907</b>	<b>49,907</b>	<b>136,000</b>	<b>27,500</b>	<b>25,500</b>	<b>86,093</b>
<b>TOTAL CASH EXPENDED:</b>	<b>627,885</b>	<b>627,170</b>	<b>640,931</b>	<b>723,944</b>	<b>330,940</b>	<b>307,946</b>	<b>83,013</b>